

General Fund - Nondepartmental Appropriations

	Actual FY 2000-01	Budget FY 2001-02	Estimated FY 2001-02	Adopted FY 2002-03	Change
Personal Services					
Pay Adjustments	\$0	\$0	\$0	\$1,096,428	
Severance Payments	0	73,985	64,521	50,000	
Health Insurance - Retirees	1,099,499	932,133	1,332,133	873,986	-6.24%
Subtotal	\$1,099,499	\$1,006,118	\$1,396,654	\$2,020,414	72.62%
Operating					
Miscellaneous Building Renovations	\$9,168	\$0	\$0	\$0	
Bond Issuance Expenses	21	0	0	0	
Non-City Agencies	72,500	0	0	65,000	
Risk Management Charges	2,942,356	3,236,592	3,236,592	3,560,251	10.00%
Tax Collection Overpayment	79,508	0	0	0	
Contingency	13	100,000	0	100,000	0.00%
Subtotal	\$3,103,566	\$3,336,592	\$3,236,592	\$3,725,251	11.65%
Transfer to Other Funds					
Transfer to Capital Projects Fund	\$1,562,030	\$1,292,039	\$0	\$0	
Transfer to Downtown Revitalization Fund	983,365	1,185,579	1,185,579	1,223,882	3.23%
Subtotal	\$2,545,395	\$2,477,618	\$1,185,579	\$1,223,882	-50.60%
Debt Service					
General Obligation Bonds	\$6,896,486	\$11,849,963	\$11,849,963	\$11,766,143	-0.71%
Certificates of Participation	1,581,944	1,504,588	1,504,588	4,986,511	231.42%
Mortgage Revenue Bonds	437,938	442,400	442,400	443,400	0.23%
Variable Rate Bonds	1,251,179	494,217	294,217	975,759	97.44%
Agents Fees	258,549	0	0	0	
Subtotal	\$10,426,096	\$14,291,168	\$14,091,168	\$18,171,813	27.15%
Total Nondepartmental	\$17,174,556	\$21,111,496	\$19,909,993	\$25,141,360	19.09%

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Pay Adjustments – The FY 2002-03 adopted budget includes funds for the following pay adjustments:

- 2% merit increase (\$1,264,000)
- Addition of one day to base (\$323,455)
- Eligibility for retirement and 401(k) enrollment upon employment (\$136,000)
- Market adjustments for identified positions (\$168,973)
- Reduction of 401(k) payments from 5% to 3% (-\$800,000)

Severance Pay – In the FY 2002-03 budget, funds for an outplacement service and one month of salary and benefits is included for the severance pay for employees whose positions have been eliminated.

City Contributions to Health Insurance - This amount is the cost of health insurance not covered by departmental, employee, and retiree premiums.

Risk Management Fund Charges - Premium to recoup a proportionate share of expected liability and workers' compensation claims obligations is included here.

Contingency - General Fund - These funds are expended upon City Council approval for various contingencies that arise during the fiscal year which are not foreseen during the budget preparation process.

TRANSFERS TO OTHER FUNDS

Transfer to Capital Projects Fund – By City Council policy, Investment Income in the General Fund is transferred to the Capital Projects Fund for appropriation to approved capital projects in the City's Capital Improvement Plan (CIP), less costs associated with administrative costs in the Budget and Management Services and Finance Departments. Due to the governor's actions in March 2002, most pay-as-you-go capital projects have been suspended, which allows for the withholding of this transfer in FY 2001-02 and FY 2002-03.

Transfer to Downtown Development Fund – Appropriations are transferred to this fund for the costs associated with downtown revitalization.

DEBT SERVICE

Debt Service - Please refer to the debt management section of this document for detailed information.